

**REVENUE SUMMARY - ADOPTED BUDGET**

**PROPOSED 2021-2022 REVENUES**

	<b>2020/21</b>	<b>2021/22</b>	<b>\$ CHG</b>	<b>% CHG</b>
FUND BALANCE	\$3,799,113	\$3,038,536	-\$760,577	-20.02%
RESERVES**	\$900,000	\$400,000	-\$500,000	-55.56%
CONTINUING EDUCATION	\$83,786	\$84,880	\$1,094	1.31%
INTEREST - INVESTMENTS	\$150,000	\$50,000	-\$100,000	-66.67%
MISCELLANEOUS*	\$2,512,191	\$2,801,422	\$289,231	11.51%
RENTAL & FEES - BOCES	\$12,000	\$14,250	\$2,250	18.75%
STATE AID	\$24,871,107	\$26,239,083	\$1,367,976	5.50%
LOCAL TAXES	\$74,000,000	\$74,740,000	\$740,000	1.00%
YOUTH DETENTION CENTER/INCARCERATED YOUTH	\$522,778	\$498,180	-\$24,598	-4.71%
MEDICAID REIMBURSEMENT	\$150,000	\$150,000	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$107,000,975</b>	<b>\$108,016,351</b>	<b>\$1,015,376</b>	<b>0.95%</b>
* Miscellaneous includes:	Payments in lieu of taxes Payments for health services Refund of prior year's expenses Summer school fees Reimbursements Rental & admission fees Other Charges for Services		**Reserves includes: 2020: ERS, WC, CAPITAL  2021: CAPITAL	